



Account Name : Mr. JEETENDRA MISHRA
Address : RS-160 NEHRU ENCLAVE
GOMTI NAGAR LUCKNOW-226010
RS-160 NEHRU ENCLAVE
Date : 11 Mar 2024
Account Number : 00000032581424770
Account Description : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Drawing Power : 0.00
Interest Rate(% p.a) : 2.7000
MOD Balance : 188006.00
CIF No. : 86469918643
IFS Code : SBIN0000675
MICR Code : 205002001
Nomination Registered : Yes
Balance as on 1 Apr 2023 : 1,13,785.75

Account Statement from 1 Apr 2023 to 11 Mar 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Apr 2023	3 Apr 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-801506	801506	20,000.00		93,785.75
4 Apr 2023	4 Apr 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI094 2391742901*MIRZAPUR TREASUR-	TRANSFER FROM 4697190044306		1,56,334.00	2,50,119.75
7 Apr 2023	7 Apr 2023	DEBIT-ACHDr HDFC05813000028172 LIChousingFina-		9,872.00		2,40,247.75
9 Apr 2023	9 Apr 2023	TO TRANSFER-INB IMPS/P2A/309917958680/XXX XXXX237PUNB-	UA0535236950M OAHQLKKY1 TRANSFER TO 4	15,000.00		2,25,247.75
10 Apr 2023	10 Apr 2023	DEBIT-ACHDr HDFC05813000028172 LIChousingFina-		18,624.00		2,06,623.75
11 Apr 2023	11 Apr 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-801507	801507	20,000.00		1,86,623.75
17 Apr 2023	17 Apr 2023	BY TRANSFER-P0423028A1EE7 IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 4599421105210		63.33	1,86,687.08
1 May 2023	1 May 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI121 2337287526*MIRZAPUR TREASUR-	TRANSFER FROM 4697176044305		1,56,334.00	3,43,021.08
1 May 2023	1 May 2023	TO TRANSFER-INB IMPS/P2A/312121782431/XXX XXXX237PUNB-	UA0538810866M OAHSYCSP6 TRANSFER TO 4	10,000.00		3,33,021.08
3 May 2023	3 May 2023	BY TRANSFER-INB IMPS312321775875/99176744 47/XX0078/spouseacco-	MAB00118712823 0 MAB00118712823 0		20,000.00	3,53,021.08
4 May 2023	4 May 2023	BY TRANSFER-INB IMPS312412438196/99176744 47/XX0078/spouse-	MAF00029246288 4 MAF00029246288 4		1,00,000.00	4,53,021.08
4 May 2023	4 May 2023	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 40902825827		57,970.00	5,10,991.08

Txn Date
19 Jun 2023
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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 May 2023	4 May 2023	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 40060190387		56,362.00	5,67,353.08
4 May 2023	4 May 2023	CHEQUE WDL-CHEQUE TRANSFER TO-801508	TRANSFER FROM 11137775029 / 801508	5,66,190.00		1,163.08
7 May 2023	7 May 2023	TRANSFER CREDIT--	SWEEP FROM 40060190387		9,061.00	10,224.08
7 May 2023	7 May 2023	DEBIT-ACHDr HDFC05813000028172 LIC Housing Fina-		9,872.00		352.08
10 May 2023	10 May 2023	BY TRANSFER-INB IMPS/313013717264/99176744 47/XX0078/spouse-	MAE00026941855 4 MAE00026941855 4		40,000.00	40,352.08
10 May 2023	10 May 2023	DEBIT-ACHDr HDFC05813000028172 LIC Housing Fina-		18,624.00		21,728.08
10 May 2023	10 May 2023	TO TRANSFER-INB IMPS/P2A/313020528662/XXX XXXX237PUNB-	UA0540524017M OAHUCDXH3 TRANSFER TO 4	15,000.00		6,728.08
10 May 2023	10 May 2023	TRANSFER CREDIT--	SWEEP FROM 40060190387		8,057.00	14,785.08
10 May 2023	10 May 2023	by debit card-OTHPOS954688 SUMANGAL FASHIONS PVT VARANASI-		14,265.00		520.08
20 May 2023	20 May 2023	TRANSFER CREDIT-SWEEP FROM 00004597876162093-	SWEEP FROM 40060190387		14,073.00	14,593.08
20 May 2023	20 May 2023	TO TRANSFER-INB IMPS/P2A/314011634335/XXX XXXX237PUNB-	UA0541933317M OAHVBVYTRANSFER TO 4597876162093	10,000.00		4,593.08
5 Jun 2023	5 Jun 2023	TRANSFER CREDIT--	SWEEP FROM 4076777215		24,512.00	29,105.08
5 Jun 2023	5 Jun 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 41889887925	19,155.00		9,950.08
6 Jun 2023	6 Jun 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RB158 2301666053*MAINPURI TREASUR-	TRANSFER FROM 4697200044308		90,098.00	1,00,048.08
6 Jun 2023	6 Jun 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RB158 2301972152*MAINPURI TREASUR-	TRANSFER FROM 4697254044306		9,600.00	1,09,648.08
7 Jun 2023	7 Jun 2023	DEBIT-ACHDr HDFC05813000028172 LIC Housing Fina-		9,872.00		99,776.08
8 Jun 2023	8 Jun 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RB160 2305313490*MAINPURI TREASUR-	TRANSFER FROM 4697210044307		1,35,189.00	2,34,965.08
8 Jun 2023	8 Jun 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RB160 2305313325*MAINPURI TREASUR-	TRANSFER FROM 4697211044307		71,497.00	3,06,462.08
13 Jun 2023	13 Jun 2023	DEBIT-ACHDr HDFC05813000028172 LIC Housing Fina-		18,624.00		2,87,838.08
14 Jun 2023	14 Jun 2023	TO TRANSFER-INB IMPS/P2A/316521988012/XXX XXXX237PUNB-	UA0546286944M OAHYCKUO3 TRANSFER TO 4	15,000.00		2,72,838.08
15 Jun 2023	15 Jun 2023	BY TRANSFER-P062302B4A417 BPCL LPG SUBSIDY BPAP34D-	TRANSFER FROM 4599413105210		23.24	2,72,861.32
15 Jun 2023	15 Jun 2023	BY TRANSFER-P062302B4A416 BPCL LPG SUBSIDY BPAP34D-	TRANSFER FROM 3199965105215		23.24	2,72,884.56
17 Jun 2023	17 Jun 2023	TO TRANSFER-INB MBS ppf-	UI60462556 TRANSFER TO 36898432089	20,000.00		2,52,884.56

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19 Jun 2023	19 Jun 2023	by debit card-OTHPG 336880 Raz*PHYSICSWALLAH PRIVKashambi-		47,200.00		2,05,684.56
21 Jun 2023	21 Jun 2023	TO TRANSFER-INB IMPS/P2A/317213525846/XXX XXXX237PUNB-	UA0547213248M OAHYTVGW1 TRANSFER TO 4	10,000.00		1,95,684.56
25 Jun 2023	25 Jun 2023	TO TRANSFER-INB IMPS/P2A/317616943375/XXX XXXX237PUNB-	UA0547781702M OAHZEKPC4 TRANSFER TO 4	15,000.00		1,80,684.56
25 Jun 2023	25 Jun 2023	CREDIT INTEREST--			906.00	1,81,590.56
28 Jun 2023	28 Jun 2023	ATM WDL-ATM CASH 31792 Mainpuri Mainpuri-		10,000.00		1,71,590.56
28 Jun 2023	28 Jun 2023	ATM WDL-ATM CASH 31792 Mainpuri Mainpuri-		10,000.00		1,61,590.56
3 Jul 2023	3 Jul 2023	TO TRANSFER-INB IMPS/P2A/318418624887/XXX XXXX237PUNB-	UA0549300683M OAI AFEL A8 TRANSFER TO 4	10,000.00		1,51,590.56
4 Jul 2023	4 Jul 2023	BY TRANSFER-NEFT*RBISOGOUPEP*RBI186 2351726305*MAINPURI TREASUR-	TRANSFER FROM 4697244044308		1,56,527.00	3,08,117.56
5 Jul 2023	5 Jul 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 41889887925	19,155.00		2,88,962.56
5 Jul 2023	5 Jul 2023	TO TRANSFER-INB IMPS/P2A/318621629859/XXX XXXX206PUNB-	UA0549786066M OAIANSXQ7 TRANSFER TO 4	15,000.00		2,73,962.56
7 Jul 2023	7 Jul 2023	DEBIT-ACHDr HDFC05813000028172 LIC Housing Fina-		9,872.00		2,64,090.56
8 Jul 2023	8 Jul 2023	by debit card-OTHPG 338148 BASIX EDUCATION NEW DELHI-		8,260.00		2,55,830.56
9 Jul 2023	9 Jul 2023	TO TRANSFER-INB IMPS/P2A/319020730368/XXX XXXX237PUNBnull-	LTA2GIG8NBP9BI CMOAIAZRSP9 TRANSFER T	10,000.00		2,45,830.56
10 Jul 2023	10 Jul 2023	DEBIT-ACHDr HDFC05813000028172 LIC Housing Fina-		18,624.00		2,27,206.56
25 Jul 2023	25 Jul 2023	ATM WDL-ATM CASH 32062 BHAWAT CHAURAHA MAINPURI-		10,000.00		2,17,206.56
25 Jul 2023	25 Jul 2023	ATM WDL-ATM CASH 32062 BHAWAT CHAURAHA MAINPURI-		10,000.00		2,07,206.56
2 Aug 2023	2 Aug 2023	BY TRANSFER-NEFT*RBISOGOUPEP*RBI215 2311937016*MAINPURI TREASUR-	TRANSFER FROM 3199965044307		1,000.00	2,08,206.56
2 Aug 2023	2 Aug 2023	BY TRANSFER-NEFT*RBISOGOUPEP*RBI215 2311937413*MAINPURI TREASUR-	TRANSFER FROM 4697187044302		9,600.00	2,17,806.56
4 Aug 2023	4 Aug 2023	ATM WDL-ATM CASH 32161 C 1 SECTOR M ALIGANJ LUCKNOW-		10,000.00		2,07,806.56
4 Aug 2023	4 Aug 2023	ATM WDL-ATM CASH 32161 C 1 SECTOR M ALIGANJ LUCKNOW-		10,000.00		1,97,806.56
5 Aug 2023	5 Aug 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 41889887925	19,155.00		1,78,651.56
5 Aug 2023	5 Aug 2023	TO TRANSFER-INB IMPS/P2A/321708527869/XXX XXXX237PUNBnull-	LTA1D4FADFFBV P1MOAIEBZVS8 TRANSFER T	10,000.00		1,68,651.56
5 Aug 2023	5 Aug 2023	ATM WDL-ATM CASH 32172 Mainpuri Mainpuri-		10,000.00		1,58,651.56
5 Aug 2023	5 Aug 2023	ATM WDL-ATM CASH 32172 Mainpuri Mainpuri-		10,000.00		1,48,651.56

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6 Aug 2023	6 Aug 2023	TO TRANSFER-INB IMPS/P2A/321815841845/XXX XXXX206PUNBnull-	LTA1M0MAPD4D 7RLMOAIEGPVK 9	20,000.00		1,28,651.56
6 Aug 2023	6 Aug 2023	TO TRANSFER-INB IMPS/P2A/321815842804/XXX XXXX206PUNBnull-	LTA1M0MAPGKT U6JMOAIEGPXL2 TRANSFER T	10,000.00		1,18,651.56
7 Aug 2023	7 Aug 2023	DEBIT-ACHDr HDFC05813000028172 LICHousingFina-		9,872.00		1,08,779.56
10 Aug 2023	10 Aug 2023	DEBIT-ACHDr HDFC05813000028172 LICHousingFina-		18,624.00		90,155.56
11 Aug 2023	11 Aug 2023	BY TRANSFER- NEFT*RBISOGOUPEP*RBI224 2326537277*MAINPURI TREASUR-	TRANSFER FROM 3199412044307		1,56,527.00	2,46,682.56
16 Aug 2023	16 Aug 2023	TO TRANSFER-INB IMPS/P2A/322817673718/XXX XXXX237PUNBnull-	LTA4EQRQC1JT4 VEMOAIFFLEGD4 TRANSFER T	20,000.00		2,26,682.56
17 Aug 2023	17 Aug 2023	TO TRANSFER-INB IMPS/P2A/LTA4NN2M9VIKML4 /XXXXXX980SBINBill Pa-	LTA4NN2M9VIKM L4MOAIFMLSG2 TRANSFER T	4,500.00		2,22,182.56
18 Aug 2023	18 Aug 2023	BY TRANSFER- P0823032860BF BPCL LPG SUBSIDY BPAP34D-	TRANSFER FROM 4599412105211		23.24	2,22,205.80
20 Aug 2023	20 Aug 2023	ATM WDL-ATM CASH 32322 Mainpuri		10,000.00		2,12,205.80
20 Aug 2023	20 Aug 2023	ATM WDL-ATM CASH 32322 Mainpuri		10,000.00		2,02,205.80
28 Aug 2023	28 Aug 2023	TO TRANSFER-INB IMPS/P2A/324016646484/XXX XXXX237PUNBnull-	LTA7PDF5LEJF0 FAMOAIQCWJ7 TRANSFER T	20,000.00		1,82,205.80
28 Aug 2023	28 Aug 2023	TO TRANSFER-INB IMPS/P2A/324016647328/XXX XXXX237PUNBnull-	LTA7PDF5LK090 C1MOAIGQCXD4 TRANSFER T	20,000.00		1,62,205.80
2 Sep 2023	2 Sep 2023	ATM WDL-ATM CASH 32452 Mainpuri		10,000.00		1,52,205.80
2 Sep 2023	2 Sep 2023	ATM WDL-ATM CASH 32452 Mainpuri		10,000.00		1,42,205.80
2 Sep 2023	2 Sep 2023	ATM WDL-ATM CASH 32452 Mainpuri		5,000.00		1,37,205.80
4 Sep 2023	4 Sep 2023	BY TRANSFER- NEFT*RBISOGOUPEP*RBI248 2369420729*MAINPURI TREASUR-	TRANSFER FROM 3199966044306		1,92,446.00	3,29,651.80
5 Sep 2023	5 Sep 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 41889887925	19,155.00		3,10,496.80
6 Sep 2023	6 Sep 2023	TO TRANSFER-INB IMPS/P2A/324922965563/XXX XXXX237PUNBnull-	LTA1M3HB2MPP PAKMOAIHXDSD 4	20,000.00		2,90,496.80
7 Sep 2023	7 Sep 2023	DEBIT-ACHDr HDFC05813000028172 LICHousingFina-		9,872.00		2,80,624.80
10 Sep 2023	10 Sep 2023	DEBIT-ACHDr HDFC05813000028172 LICHousingFina-		18,624.00		2,62,000.80
13 Sep 2023	13 Sep 2023	BY TRANSFER- NEFT*RBISOGOUPEP*RBI257 2382656077*MAINPURI TREASUR-	TRANSFER FROM 4697239044305		8,83,233.00	11,45,233.80
14 Sep 2023	14 Sep 2023	TO TRANSFER-INB IMPS/P2A/325708755710/XXX XXXX206PUNBnull-	LTA3T58PFQSKU DEMOAIIHSHAG1 TRANSFER T	20,000.00		11,25,233.80
14 Sep 2023	14 Sep 2023	TO TRANSFER- SBILT14092023082441907344 -Self ppf-	TRANSFER TO 36898432089	1,00,000.00		10,25,233.80
15 Sep 2023	15 Sep 2023	TO TRANSFER- SBILT15092023100737570623 -Self ppf-	TRANSFER TO 36898432089	30,000.00		9,95,233.80

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15 Sep 2023	15 Sep 2023	TO TRANSFER-INB IMPS/P2A/325813856942/XXX XXXX237PUNBnull-	LTA461FP8GR03 T3MOAIIVROA3 TRANSFER T	20,000.00		9,75,233.80
22 Sep 2023	22 Sep 2023	TO TRANSFER-INB IMPS/P2A/326508677073/XXX XXXX884ICICBill Payme-	LTA6470BRLGJO HGMOAILJPWR2 TRANSFER T	1,408.00		9,73,825.80
24 Sep 2023	24 Sep 2023	ATM WDL-ATM CASH 32670 C 1 SECTOR M ALIGANJ LUCKNOW-		10,000.00		9,63,825.80
24 Sep 2023	24 Sep 2023	ATM WDL-ATM CASH 32670 C 1 SECTOR M ALIGANJ LUCKNOW-		10,000.00		9,53,825.80
25 Sep 2023	25 Sep 2023	CREDIT INTEREST--			2,187.00	9,56,012.80
28 Sep 2023	28 Sep 2023	BY TRANSFER- P0923059B5A1C BPCL LPG SUBSIDY BPAP34D-	TRANSFER FROM 4697749105213		23.24	9,56,036.04
28 Sep 2023	28 Sep 2023	TO TRANSFER-INB IMPS/P2A/327114968270/XXX XXXX237PUNBnull-	LTA7PGA3ICHTF ONMOAIKBMSM6 TRANSFER T	20,000.00		9,36,036.04
30 Sep 2023	30 Sep 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI274 2302459818*MAINPURI TREASUR-	TRANSFER FROM 3199420044306		9,600.00	9,45,636.04
3 Oct 2023	3 Oct 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI276 2307125987*MAINPURI TREASUR-	TRANSFER FROM 4697201044308		1,92,446.00	11,38,082.04
5 Oct 2023	5 Oct 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 41889887925	19,155.00		11,18,927.04
6 Oct 2023	6 Oct 2023	ATM WDL-ATM CASH 32792 BHAWAT CHAURAHA MAINPURI-		10,000.00		11,08,927.04
6 Oct 2023	6 Oct 2023	ATM WDL-ATM CASH 32792 BHAWAT CHAURAHA MAINPURI-		10,000.00		10,98,927.04
7 Oct 2023	7 Oct 2023	DEBIT-ACHDr HDFC05813000028172 LICHousingFina-		9,872.00		10,89,055.04
7 Oct 2023	7 Oct 2023	TO TRANSFER-INB IMPS/P2A/328018599935/XXX XXXX237PUNBnull-	LTA1V2J6NQ4CL EOMOAILHQTE7 TRANSFER T	20,000.00		10,69,055.04
8 Oct 2023	8 Oct 2023	TO TRANSFER- SBILT08102023104933838255 -Loan repayment-	TRANSFER TO 41889887925	2,00,000.00		8,69,055.04
9 Oct 2023	9 Oct 2023	ATM WDL-ATM CASH 32822 BHAWAT CHAURAHA MAINPURI-		10,000.00		8,59,055.04
9 Oct 2023	9 Oct 2023	ATM WDL-ATM CASH 32822 BHAWAT CHAURAHA MAINPURI-		10,000.00		8,49,055.04
10 Oct 2023	10 Oct 2023	DEBIT-ACHDr HDFC05813000028172 LICHousingFina-		18,624.00		8,30,431.04
12 Oct 2023	12 Oct 2023	TO TRANSFER-INB IMPS/P2A/328518783932/XXX XXXX206PUNBnull-	LTA3BFLU88SVL C6MOAILWZIS0 TRANSFER T	20,000.00		8,10,431.04
13 Oct 2023	13 Oct 2023	TO TRANSFER-INB IMPS/P2A/328616720524/XXX XXXX237PUNBnull-	LTA3KBSS07PBE OCMOAILZMOW8 TRANSFER T	20,000.00		7,90,431.04
14 Oct 2023	14 Oct 2023	TO TRANSFER-INB IMPS/P2A/328712714619/XXX XXXX237PUNBnull-	LTA3T83P4GJ84 RUMOAIMCHND9 TRANSFER T	20,000.00		7,70,431.04
23 Oct 2023	23 Oct 2023	TO TRANSFER-INB IMPS/P2A/329615573410/XXX XXXX237PUNBnull-	LTA6D62AOCL8K CRMOAINDDMX5 TRANSFER T	20,000.00		7,50,431.04
24 Oct 2023	24 Oct 2023	TO TRANSFER-INB IMPS/P2A/329718985861/XXX XXXX237PUNBnull-	LTA6M299P9LFQ KAMOAINFNBA5 TRANSFER T	20,000.00		7,30,431.04
25 Oct 2023	25 Oct 2023	TO TRANSFER-INB IMPS/P2A/329809628327/XXX XXXX237PUNBnull-	LTA6UUG5FH30V VDMOAINGIG06 TRANSFER T	20,000.00		7,10,431.04

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27 Oct 2023	27 Oct 2023	BY TRANSFER-P10230522FA69 BPCL LPG SUBSIDY BPAP34D-	TRANSFER FROM 4599413105210		23.24	7,10,454.28
27 Oct 2023	27 Oct 2023	ATM WDL-ATM CASH 33002 POLICE LINE MAINPURI MAINPURI-		10,000.00		7,00,454.28
27 Oct 2023	27 Oct 2023	ATM WDL-ATM CASH 33002 POLICE LINE MAINPURI MAINPURI-		10,000.00		6,90,454.28
1 Nov 2023	1 Nov 2023	BY TRANSFER-NEFT*RBISOGOUPEP*RB1305 2368792316*MAINPURI TREASUR-	TRANSFER FROM 3199963044309		1,52,446.00	8,42,900.28
1 Nov 2023	1 Nov 2023	CASH CHEQUE-KESHAV PRASAD MISHRA ALLOWED BY SUMITROYAL5111625-801509	801509	50,000.00		7,92,900.28
2 Nov 2023	2 Nov 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-801511	801511	20,000.00		7,72,900.28
2 Nov 2023	2 Nov 2023	CHQ TRANSFER-CHEQUE TRANSFER TO-801510	801510	16,665.00		7,56,235.28
2 Nov 2023	2 Nov 2023	TO TRANSFER-INB IMPS/P2A/330622624438/XXX XXXX237PUNBnull-	LTA0IOBEJNL4G QTM0AIOJAKA1 TRANSFER T	10,000.00		7,46,235.28
3 Nov 2023	3 Nov 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-801512	801512	16,665.00		7,29,570.28
3 Nov 2023	3 Nov 2023	CHEQUE DEPOSIT--668429	668429		16,665.00	7,46,235.28
3 Nov 2023	3 Nov 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-801513	801513	16,665.00		7,29,570.28
3 Nov 2023	3 Nov 2023	CREDIT- DD 668472 CANCELLED-			16,665.00	7,46,235.28
5 Nov 2023	5 Nov 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 41889887925	19,155.00		7,27,080.28
5 Nov 2023	5 Nov 2023	TO TRANSFER-INB IMPS/P2A/330917761780/XXX XXXX237PUNBnull-	LTA1DD08511J0 RDMOAIOSLQG6 TRANSFER T	10,000.00		7,17,080.28
6 Nov 2023	6 Nov 2023	BY TRANSFER-NEFT*RBISOGOUPEP*RB1311 2385918632*MAINPURI TREASUR-	TRANSFER FROM 3199411044308		69,532.00	7,86,612.28
6 Nov 2023	6 Nov 2023	TO TRANSFER-SBILT06112023192749655772 -Loan repayment-	TRANSFER TO 41889887925	70,000.00		7,16,612.28
6 Nov 2023	6 Nov 2023	BY TRANSFER-NEFT*RBISOGOUPEP*RB1311 2385917753*MAINPURI TREASUR-	TRANSFER FROM 4697229044307		53,843.00	7,70,455.28
7 Nov 2023	7 Nov 2023	DEBIT-ACHDr HDFC05813000028172 LICHousingFina-		9,872.00		7,60,583.28
7 Nov 2023	7 Nov 2023	TO TRANSFER-INB IMPS/P2A/331118997756/XXX XXXX237PUNBnull-	LTA1V5E53OPBQ BAMOAIQZNC7 TRANSFER T	15,000.00		7,45,583.28
7 Nov 2023	7 Nov 2023	TO TRANSFER-SBILT07112023185228578523 -Loan repayment-	TRANSFER TO 41889887925	60,000.00		6,85,583.28
9 Nov 2023	9 Nov 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-801514	801514	30,000.00		6,55,583.28
10 Nov 2023	10 Nov 2023	DEBIT-ACHDr HDFC05813000028172 LICHousingFina-		18,624.00		6,36,959.28
14 Nov 2023	14 Nov 2023	TO TRANSFER-INB IMPS/P2A/331819586211/XXX XXXX237PUNBnull-	LTA3TAUPDRO0 MG3MOAIPUEBG 9 TRANSFER T	20,000.00		6,16,959.28
15 Nov 2023	15 Nov 2023	TO TRANSFER-INB IMPS/P2A/331912843550/XXX XXXX237PUNBnull-	LTA4675LMNU5H AVMOAIPVQHG1 TRANSFER T	20,000.00		5,96,959.28

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Nov 2023	15 Nov 2023	BULK POSTING- IMPS/RVSL/331819586211 / MOAIPUEBG9 / 14112023-			20,000.00	6,16,959.28
16 Nov 2023	16 Nov 2023	TO TRANSFER-INB IMPS/P2A/332012876257/XXX XXXX237PUNBnull-	LTA4F3CK46AUM B7MOAIPYRWQ5 TRANSFER T	20,000.00		5,96,959.28
16 Nov 2023	16 Nov 2023	TO TRANSFER-INB IMPS/P2A/332012876906/XXX XXXX237PUNBnull-	LTA4F3CK49I2P7 IMOAIPLYSEH9 TRANSFER T	20,000.00		5,76,959.28
16 Nov 2023	16 Nov 2023	TO TRANSFER-INB IMPS/P2A/332012877534/XXX XXXX237PUNBnull-	LTA4F3CK4CK01 H5MOAIPYSFE8 TRANSFER T	20,000.00		5,56,959.28
17 Nov 2023	17 Nov 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI322 2305099682*MAINPURI TREASUR-	TRANSFER FROM 3199957044306		1,66,755.00	7,23,714.28
18 Nov 2023	18 Nov 2023	TO TRANSFER-INB IMPS/P2A/332222601041/XXX XXXX237PUNBnull-	LTA50RQJHSTH QRTMOAIQFSXB 1 TRANSFER T	20,000.00		7,03,714.28
20 Nov 2023	20 Nov 2023	TO TRANSFER-INB IMPS/P2A/332411596823/XXX XXXX237PUNBnull-	LTA5IK8D1O4E0 DFMOAIQPCX6 TRANSFER T	20,000.00		6,83,714.28
28 Nov 2023	28 Nov 2023	TO TRANSFER-INB IMPS/P2A/333220733182/XXX XXXX237PUNBnull-	LTA7PM01VLHQ Q9OMOAI RGPJH 3 TRANSFER T	10,000.00		6,73,714.28
2 Dec 2023	2 Dec 2023	TO TRANSFER-INB IMPS/P2A/333609858565/XXX XXXX237PUNBnull-	LTA0IR697UVF8F 4MOAIRSPDS9 TRANSFER T	20,000.00		6,53,714.28
2 Dec 2023	2 Dec 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 801515	801515	30,000.00		6,23,714.28
2 Dec 2023	2 Dec 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI337 2334451431*MAINPURI TREASUR-	TRANSFER FROM 4697229044307		91,464.00	7,15,178.28
4 Dec 2023	4 Dec 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI339 2335831829*JAWAHAR BHAWAN T-	TRANSFER FROM 3199968044304		6,02,214.00	13,17,392.28
5 Dec 2023	5 Dec 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 41889887925	19,155.00		12,98,237.28
6 Dec 2023	6 Dec 2023	TO TRANSFER- SBILT06122023185803616869 -Loan repayment-	TRANSFER TO 41889887925	1,00,000.00		11,98,237.28
7 Dec 2023	7 Dec 2023	DEBIT-ACHDr HDFC05813000028172 LICHousingFina-		9,872.00		11,88,365.28
7 Dec 2023	7 Dec 2023	TO TRANSFER-INB IMPS/P2A/334119900469/XXX XXXX237PUNBnull-	LTA1V893LR860 Q2MOAISMYVO5 TRANSFER T	20,000.00		11,68,365.28
7 Dec 2023	7 Dec 2023	DEBIT-Amt DR YONONPS Contri PRAN 110057344913 Gue4479947-	YANPSGue44799 47	50,295.00		11,18,070.28
10 Dec 2023	10 Dec 2023	DEBIT-ACHDr HDFC05813000028172 LICHousingFina-		18,624.00		10,99,446.28

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**This is a computer generated statement and does not require a signature.



Account Name : Mr. JEETENDRA MISHRA

Address : RS-160 NEHRU ENCLAVE

GOMTI NAGAR LUCKNOW-226010

RS-160 NEHRU ENCLAVE

Date : 11 Mar 2024

Account Number : 00000032581424770

Account Description : SBCHQ-SGSP-PUBIND-PLATINUM-INR

Drawing Power : 0.00

Interest Rate(% p.a.) : 2.7000

MOD Balance : 188006.00

CIF No. : 86469918643

IFS Code : SBIN0000675

MICR Code : 205002001

Nomination Registered : Yes

Balance as on 11 Dec 2023 : 10,99,446.28

Account Statement from 11 Dec 2023 to 11 Mar 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Dec 2023	12 Dec 2023	TO TRANSFER-INB IMPS/P2A/334618505623/XXX XXXX237PUNBnull-	LTA3BLBQUAP5L JMMOAITBYKC9 TRANSFER T	20,000.00		10,79,446.28
16 Dec 2023	16 Dec 2023	TO TRANSFER-INB IMPS/P2A/335009799173/XXX XXXX237PUNBnull-	LTA4F67HJRFGF K8MOAITMGFR6 TRANSFER T	20,000.00		10,59,446.28
17 Dec 2023	17 Dec 2023	TO TRANSFER- SBILT17122023103555328771 -Loan repayment-	TRANSFER TO 41889887925	1,00,000.00		9,59,446.28
17 Dec 2023	17 Dec 2023	TO TRANSFER-INB IMPS/P2A/335116949648/XXX XXXX206PUNBnull-	LTA4O2EHVHML 2TOMOAITPZMU 0 TRANSFER T	20,000.00		9,39,446.28
17 Dec 2023	17 Dec 2023	TO TRANSFER-INB IMPS/P2A/335116950055/XXX XXXX206PUNBnull-	LTA4O2EHVKBS ULQMOAITPZRY 0 TRANSFER T	20,000.00		9,19,446.28
20 Dec 2023	20 Dec 2023	BY TRANSFER- P122303B77C9C BPCL LPG SUBSIDY BPAP34D-	TRANSFER FROM 4697712105216		23.24	9,19,469.52
21 Dec 2023	21 Dec 2023	BY TRANSFER- NEFT*RBI50GOUPEP*RBI356 2359387526*MAINPURI TREASUR-	TRANSFER FROM 4697248044304		9,600.00	9,29,069.52
25 Dec 2023	25 Dec 2023	TO TRANSFER-INB IMPS/P2A/335919779147/XXX XXXX237PUNBnull-	LTA6V4659HP4U KOMOAIULZS11 TRANSFER T	20,000.00		9,09,069.52
25 Dec 2023	25 Dec 2023	CREDIT INTEREST--			5,630.00	9,14,699.52
27 Dec 2023	27 Dec 2023	TO TRANSFER-INB IMPS/P2A/336113586350/XXX XXXX237PUNBnull-	LTA7GSK03QLH UOKMOAIUQQK D2 TRANSFER T	20,000.00		8,94,699.52
27 Dec 2023	27 Dec 2023	TO TRANSFER-INB IMPS/P2A/336113586997/XXX XXXX237PUNBnull-	LTA7GSK03TNLC GQMOAIUQQLH5 TRANSFER T	20,000.00		8,74,699.52
27 Dec 2023	27 Dec 2023	TO TRANSFER-INB IMPS/P2A/336113587622/XXX XXXX237PUNBnull-	LTA7GSK040QT3 LFMOAIUQQME2 TRANSFER T	20,000.00		8,54,699.52

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Jan 2024	3 Jan 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0042489997768*MAINPURI TREASUR-	TRANSFER FROM 4697177044304		96,395.00	9,51,094.52
5 Jan 2024	5 Jan 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 41889887925	19,155.00		9,31,939.52
7 Jan 2024	7 Jan 2024	DEBIT-ACHDr HDFC05813000028172 LICHousingFina-		9,872.00		9,22,067.52
7 Jan 2024	7 Jan 2024	ATM WDL-ATM CASH 40071 +VIJAY NAGAR DELHI-		10,000.00		9,12,067.52
7 Jan 2024	7 Jan 2024	ATM WDL-ATM CASH 40071 +VIJAY NAGAR DELHI-		10,000.00		9,02,067.52
8 Jan 2024	8 Jan 2024	TO TRANSFER-INB IMPS/P2A/400809691254/XXX XXXX206PUNBnull-	LTA2758DVMA8B BAMOAIWFMKH0 TRANSFER T	20,000.00		8,82,067.52
9 Jan 2024	9 Jan 2024	TO TRANSFER-INB IMPS/P2A/400921760260/XXX XXXX206PUNBnull-	LTA2G1FFR1TTP UEMOAIWLQKQ5 TRANSFER T	20,000.00		8,62,067.52
10 Jan 2024	10 Jan 2024	DEBIT-ACHDr HDFC05813000028172 LICHousingFina-		18,624.00		8,43,443.52
10 Jan 2024	10 Jan 2024	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-801516	801516	30,000.00		8,13,443.52
17 Jan 2024	17 Jan 2024	CREDIT INTEREST--			1,403.00	8,14,846.52
17 Jan 2024	17 Jan 2024	DEBIT INTEREST--		1,403.00		8,13,443.52
19 Jan 2024	19 Jan 2024	TO TRANSFER-INB IMPS/P2A/401918670564/XXX XXXX237PUNBnull-	LTA58RKU1OB22 C7MOAIXNxEV4 TRANSFER T	15,000.00		7,98,443.52
21 Jan 2024	21 Jan 2024	TO TRANSFER-INB IMPS/P2A/402121632656/XXX XXXX206PUNBnull-	LTA5QK2RHLS89 BHMOAIXTKWW7 TRANSFER T	10,000.00		7,88,443.52
21 Jan 2024	21 Jan 2024	TO TRANSFER-INB IMPS/P2A/402121633009/XXX XXXX237PUNBnull-	LTA5QK2RHPDFI 2QMOAIXTKXM2 TRANSFER T	20,000.00		7,68,443.52
23 Jan 2024	23 Jan 2024	TO TRANSFER-INB IMPS/P2A/402320505760/XXX XXXX237PUNBnull-	LTA6CCGNRKQC J5DMOAIXYLGL3 TRANSFER T	20,000.00		7,48,443.52
1 Feb 2024	1 Feb 2024	TO TRANSFER-INB IMPS/P2A/403208717355/XXX XXXX237PUNBnull-	LTA092IO0VK6G5 9MOAIYWQPI6 TRANSFER T	20,000.00		7,28,443.52
1 Feb 2024	1 Feb 2024	TO TRANSFER-INB IMPS/P2A/403208717924/XXX XXXX237PUNBnull-	LTA092IO12B8V9 BMOAIYWQWG1 TRANSFER T	20,000.00		7,08,443.52
1 Feb 2024	1 Feb 2024	TO TRANSFER-INB IMPS/P2A/403208718929/XXX XXXX237PUNBnull-	LTA092IO15TUS7 TMOAIYWQQZ3 TRANSFER T	10,000.00		6,98,443.52
1 Feb 2024	1 Feb 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0332447291882*MAINPURI TREASUR-	TRANSFER FROM 4697189044300		96,395.00	7,94,838.52
1 Feb 2024	1 Feb 2024	TO TRANSFER-INB IMPS/P2A/403223973469/XXX XXXX206PUNBnull-	LTA092ISBVCIA2 FMOAIZAZLH2 TRANSFER T	20,000.00		7,74,838.52
5 Feb 2024	5 Feb 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 41889887925	19,155.00		7,55,683.52
6 Feb 2024	6 Feb 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0382456865469*MAINPURI TREASUR-	TRANSFER FROM 3199966044306		7,000.00	7,62,683.52
7 Feb 2024	7 Feb 2024	DEBIT-ACHDr HDFC05813000028172 LICHousingFina-		9,872.00		7,52,811.52
10 Feb 2024	10 Feb 2024	DEBIT-ACHDr HDFC05813000028172 LICHousingFina-		18,624.00		7,34,187.52

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Feb 2024	14 Feb 2024	TO TRANSFER-INB IMPS/P2A/404508713285/XXX XXXX237PUNBnull-	LTA3SHD20EEBL C2MOAJAQTGU8 TRANSFER T	20,000.00		7,14,187.52
14 Feb 2024	14 Feb 2024	TO TRANSFER-INB IMPS/P2A/404508713845/XXX XXXX237PUNBnull-	LTA3SHD20I260G QMOAJAQT0B7 TRANSFER T	20,000.00		6,94,187.52
14 Feb 2024	14 Feb 2024	TO TRANSFER-INB IMPS/P2A/404508714144/XXX XXXX237PUNBnull-	LTA3SHD20KUU9 0IMOAJAQTKR0 TRANSFER T	20,000.00		6,74,187.52
14 Feb 2024	14 Feb 2024	BY TRANSFER- NEFT*IBKL0000998*ICMS2402 140CQK38*LIC170PH-LIC OF-	TRANSFER FROM 4697183044306		2,46,200.00	9,20,387.52
16 Feb 2024	16 Feb 2024	BY TRANSFER- P022402E782C4 BPCL LPG SUBSIDY BPAP34D-	TRANSFER FROM 4599415105218		23.24	9,20,410.76
17 Feb 2024	17 Feb 2024	TO TRANSFER- SBILT17022024085126248307 -Loan repayment-	TRANSFER TO 41889887925	1,50,000.00		7,70,410.76
17 Feb 2024	17 Feb 2024	TO TRANSFER- SBILT17022024093519969896 -Son-	TRANSFER TO 20373176639	20,000.00		7,50,410.76
17 Feb 2024	17 Feb 2024	TO TRANSFER-INB IMPS/P2A/404809807832/XXX XXXX206PUNBnull-	LTA4N61T540RF FEMOAJBAANQ9 TRANSFER T	20,000.00		7,30,410.76
17 Feb 2024	17 Feb 2024	TO TRANSFER-INB IMPS/P2A/404809808199/XXX XXXX237PUNBnull-	LTA4N61T56OS0 AIMOAJBAAVC4 TRANSFER T	20,000.00		7,10,410.76
22 Feb 2024	22 Feb 2024	TO TRANSFER-INB IMPS/P2A/405309787869/XXX XXXX206PUNBnull-	LTA63J4KM4T1M FNMOAJBOLSD4 TRANSFER T	20,000.00		6,90,410.76
22 Feb 2024	22 Feb 2024	TO TRANSFER-INB IMPS/P2A/405309788273/XXX XXXX237PUNBnull-	LTA63J4KM7O7Q ANMOAJBOLUT6 TRANSFER T	20,000.00		6,70,410.76
22 Feb 2024	22 Feb 2024	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 801517	801517	1,00,000.00		5,70,410.76
2 Mar 2024	2 Mar 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI063 2410809027*MAINPURI TREASUR-	TRANSFER FROM 4697191044306		2,11,725.00	7,82,135.76
4 Mar 2024	4 Mar 2024	TO TRANSFER-INB IMPS/P2A/406421619622/XXX XXXX237PUNBnull-	LTA13Q2L4CDFF VHMOAJDCDIG0 TRANSFER T	20,000.00		7,62,135.76
4 Mar 2024	4 Mar 2024	TO TRANSFER-INB IMPS/P2A/406421620331/XXX XXXX237PUNBnull-	LTA13Q2L4FGRD NQMOAJDCDLZ8 TRANSFER T	20,000.00		7,42,135.76
4 Mar 2024	4 Mar 2024	TO TRANSFER-INB IMPS/P2A/406421621100/XXX XXXX237PUNBnull-	LTA13Q2L4IOCS R2MOAJDCDPU1 TRANSFER T	10,000.00		7,32,135.76
5 Mar 2024	5 Mar 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 41889887925	19,155.00		7,12,980.76
7 Mar 2024	7 Mar 2024	DEBIT-ACHDr HDFC05813000028172 LICHousingFina-		9,872.00		7,03,108.76
10 Mar 2024	10 Mar 2024	DEBIT-ACHDr HDFC05813000028172 LICHousingFina-		18,624.00		6,84,484.76

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